

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Dividend Yield Equity Fund
2	Options Names (Regular & Direct)	ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW ICICI Prudential Dividend Yield Equity Fund - Growth ICICI Prudential Dividend Yield Equity Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity - Dividend Yield Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>• Equity &amp; Equity related securities of dividend yielding companies = 65% - 100% Medium to High</li> <li>• Other Equity &amp; Equity related securities = 0% - 35% Medium to High</li> <li>• Debt &amp; Money market instruments = 0% - 35% Low to Medium</li> <li>• Units issued by REITS and INVITS, or any other asset as may be permitted by SEBI from time to time = 0% -10% Medium to High</li> </ul>
10	Face Value	10
11	NFO Open Date	25-Apr-14
12	NFO Close Date	09-May-14
13	Allotment Date	16-May-14
14	Re-open Date	19-May-14
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Mittal Kalawadia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	29-Jan-18
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023:  Regular Plan: 1.98% Direct Plan: 0.70%
22	Exit Load (if applicable)	Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year -Nil
23	Custodian	Citibank N.A.,Deutsche Bank AG,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24	Auditor	M/s S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited

26	RTA code (To be phased out)	ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth - P8573 ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW - P8574 ICICI Prudential Dividend Yield Equity Fund - Growth - P2373 ICICI Prudential Dividend Yield Equity Fund - IDCW - P2374
27	Listing Details	NA
28	ISINs	ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth - INF109KA1UA0 ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW - Payout - INF109KA1UB8, Reinvestment - INF109KA1UC6 ICICI Prudential Dividend Yield Equity Fund - Growth - INF109KA1TX4 ICICI Prudential Dividend Yield Equity Fund - IDCW - Payout - INF109KA1TY2, Reinvestment - INF109KA1TZ9
29	AMFI Code (To be phased out)	ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth - 129312 ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW - 129309 ICICI Prudential Dividend Yield Equity Fund - Growth - 129310 ICICI Prudential Dividend Yield Equity Fund - IDCW - 129311
30	SEBI Codes	ICIC/O/E/DYF/14/02/0048
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Any amount
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Rs. 5,000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Unit (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA
<b>SIP SWP &amp; STP Details:</b>		
<b>SIP</b>		
48	Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly
49	Minimum amount	Daily, Weekly, Fortnightly, Monthly = Rs. 100 Quarterly = Rs. 5,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily, Weekly, Fortnightly, Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day*  *In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily, Weekly, Fortnightly, Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day*  *In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day.
53	Maximum Amount (If any)	NA
<b>SWP</b>		

48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date.</p>
53	Maximum Amount (If any)	NA